

**GENERAL BROCK PAC - YEAR END FINANCIAL STATEMENTS (DRAFT)**

Year ending August 31, 2017

<b>CASH FLOW STATEMENT</b>	<b>ACTUAL 2016-17</b>	<b>Ann Budget 2016-17</b>	<b>Variance to Budget</b>
<b>CASH INFLOWS</b>			
Gaming Grant	\$ 4,380	\$ 4,380	\$ -
Direct Drive Campaign (Fall 2016)	7,955	6,000	1,955
Community Donations	2,100	-	2,100
Nester's Points	900	900	-
<i>Other Fundraising Activities</i>	-	-	-
<i>Net Social Events - Burger &amp; Brew</i>	210	500	- 290
<i>Net Shopping/Gift Cards (Fall 2016)</i>	1,457	2,000	- 543
<i>Hot Lunch</i>	1,625	900	725
Fund Raising Events - Brock Gala (Mar 2017)	13,040	5,600	7,440
Misc	368	-	368
	<u>16,700</u>	<u>9,000</u>	<u>7,700</u>
<b>TOTAL CASH INFLOWS</b>	<b>\$ 32,035</b>	<b>\$ 20,280</b>	<b>\$ 11,755</b>
<b>CASH OUTFLOWS</b>			
Extra Curricular Programs & Events	\$ 2,361	\$ 3,420	\$ (1,059)
Staff Requests	2,484	2,700	- 216
School Wide Spending	<b>10,789</b>	<b>12,625</b>	- 1,836
PAC Events	601	1,500	- 899
Helping Families	333	600	- 267
Fund Raising Costs	23	300	- 277
Staff Gifts	228	300	- 72
Admin Costs & Childcare	336	300	36
Grade 7 Grad	750	750	-
Tupper Scholarship	250	250	-
Playground Spend	-	-	-
<b>TOTAL CASH OUTFLOWS</b>	<b>\$ 18,154</b>	<b>\$ 22,745</b>	<b>\$ (4,591)</b>
<b>NET CHANGE IN CASH POSITION</b>	<b>\$ 13,881</b>	<b>\$ (2,465)</b>	<b>\$ 16,346</b>
Beginning Cash (incl. Nester's Points)	\$ 39,068	\$ 39,068	-
<b>Ending Cash (incl. Nester's Points)</b>	<b>\$ 52,949</b>	<b>\$ 36,603</b>	<b>\$ 16,346</b>

<b>BALANCE SHEET (Partial)</b>	<b>ACTUAL 2016-17</b>	<b>Ann Budget At 30-Jun-17</b>	<b>Variance to Budget</b>
<b>ASSETS</b>			
Cash Account - General Purposes	\$ 10,671	\$ 4,766	\$ 5,905
Cash Account - Playground Funds	<u>41,377</u>	<u>31,837</u>	<u>9,540</u>
	52,049	36,603	15,446
Nesters Points Balance	900	900	-
BCAA Playground Grant Receivable	20,000	20,000	-
<b>TOTAL ASSETS</b>	<b>\$ 72,949</b>	<b>\$ 57,503</b>	<b>\$ 15,446</b>